

**Bank Reconciliation Statement as at 30/04/2019  
for Cashbook 1 - Current Bank A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2019	6	397,963.35
			<u>397,963.35</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
08/11/2018 421	Employee 0027		5.00
11/04/2019 535	Flameskill		222.00
11/04/2019 529	Norfolk County Council		4,749.50
11/04/2019 533	Hirer Refund		200.00
11/04/2019 537	Security Systems Yes		21.90
11/04/2019 554	Norfolk Pension Fund		3,249.52
30/04/2019 DD	Gazprom		289.84
			<u>8,737.76</u>
			389,225.59
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			389,225.59
		<b>Balance per Cash Book is :-</b>	<b>389,225.59</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
13/04/2017 907	Employee 0015		0.00
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>